

Bio-Terrorism Preparedness

DESCRIPTION OF MAJOR SERVICES

This budget is being presented for the first time in the budget book due to a change in budget methodology wherein available funds not budgeted in the operating unit of Public Health will be budgeted in this fund as contingencies.

State bio-terrorism funds are received to this budget and transferred out as needed to Public Health to reimburse for actual bio-terrorism preparedness related expenditures. The majority of the expenses are to fund one-time equipment purchases. This is a financing budget unit only; no actual expenditures or activities are conducted via this budget unit.

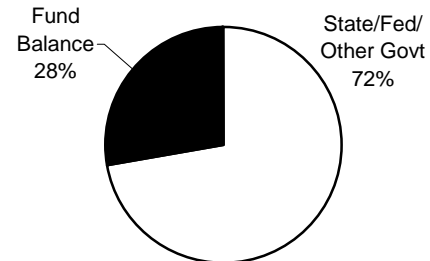
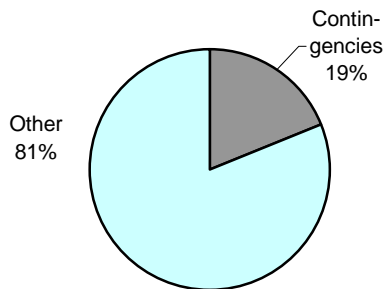
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

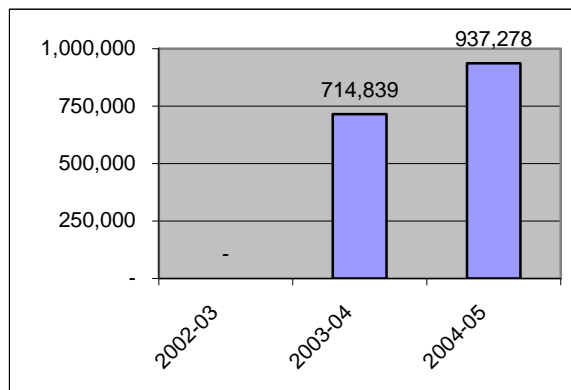
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	275,000	3,725,816	2,049,513	3,388,618
Departmental Revenue	989,839	3,010,977	2,271,952	2,451,340
Fund Balance		714,839		937,278

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget. Since revenues are received in a prospective basis, they are slightly higher than actual expenditures in 2003-04.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Bio-Terrorism Preparedness

BUDGET UNIT: RPL PHL
FUNCTION: Public Health
ACTIVITY: Health Care

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Contingencies	-	-	-	642,633	642,633
Total Appropriation	-	-	-	642,633	642,633
Operating Transfers Out	2,049,513	3,725,816	3,725,816	(979,831)	2,745,985
Total Requirements	2,049,513	3,725,816	3,725,816	(337,198)	3,388,618
Departmental Revenue					
Use of Money and Prop	23,310	-	-	20,000	20,000
State, Fed or Gov't Aid	2,248,642	3,010,977	3,010,977	(579,637)	2,431,340
Total Revenue	2,271,952	3,010,977	3,010,977	(559,637)	2,451,340
Fund Balance		714,839	714,839	222,439	937,278
DEPARTMENT: Public Health FUND: Bio-Terrorism Preparedness BUDGET UNIT: RPL PHL				SCHEDULE A	

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	3,725,816	3,010,977	714,839
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,725,816	3,010,977	714,839
Board Approved Changes to Base Budget	-	(337,198)	(559,637)	222,439
TOTAL 2004-05 FINAL BUDGET	-	3,388,618	2,451,340	937,278
DEPARTMENT: Public Health FUND: Bio-Terrorism Preparedness BUDGET UNIT: RPL PHL				SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Contingencies	-	1,281,250	-	1,281,250
Due to a change in budget methodology, available fund balance is now being budgeted as a contingency.				
** Final Budget Adjustment - Fund Balance	-	(638,617)	-	(638,617)
Contingencies decreased due to a lower than anticipated fund balance.				
2. Operating Transfers Out	-	(979,831)	-	(979,831)
Much of the expenditures are to fund one-time equipment purchases in Public Health. As these one-time expenses decline, so does the necessary operating transfer out required to fund them.				
3. Revenue	-	-	(579,637)	579,637
Bio-Terrorism revenue fluctuates year-to-year as a result of supplemental one-time available funds that may come available.				
4. Interest revenue	-	-	20,000	(20,000)
Interest revenue is now budgeted.				
Total	-	(337,198)	(559,637)	222,439

** Final Budget Adjustment was approved by the Board after the proposed budget was submitted.

